



DO • IT • YOURSELF ACCOUNTING

THE
CLAN
• PRACTICAL •
ACCOUNTANT™



The ideal accounting package for
home, school and business



Backup
Disk
Included

Apple II Series
Franklin Ace 2000 Series

64 K
2 Drives
Recommended but not required:
printer, 80 col. card.
ISBN 0-926846-14-0

SIR-TECH

Tax deductible

Now, on one page, you can

You won't need any additional software to produce these 4 main types of reports.

The Clan Practical Accountant (or CPA) tracks all asset, liability, income and expense accounts. You get a complete **instant** picture of your overall financial condition - a professional financial statement including net worth figures for each month.

Identify and track user-defined tax-deductible expenses and tax exempt income

No two clans are alike - so CPA gives you complete flexibility.

- Departments and accounts - business and personal - can be named, renamed or changed any time you like - and they can all be kept on the same disk.

- See reports by area of activity, by month *or* see the total consolidated picture.

- Tailor report formats to suit your existing accounting system.

- Run CPA with or without a printer with 40 or 80 column screen displays.

Saving time is important too.

- CPA performs a fully-automated carry forward of all account balances throughout the year and at year-end from a current data disk to a new one.

- A check entry system that allows for fast data entry for seldom-changed items.

- CPA can print only that information which you require. There's no need to run a full report if you're only interested in a small portion.

- Up to 20 liquid asset (bank accounts, etc) can be stored on the same data disk.

- On the Apple II version, up to 2400 transactions can be stored on each data disk. Over 4,000 transactions can be stored on the IBM version. You'll also be shown how much space is left on the data disk.

Your books are protected.

- You have the option to use a password for extra data security.

- On-line data storage protects data from loss due to power failure.

Our clan stands behind your clan.

We take customer support seriously! Clan Sir-tech has sold over 1 million software products worldwide and, in so doing, has developed policies and procedures to keep our many customers satisfied.

- Our **90-Day Warranty** replaces, free-of-charge, any damaged or unreadable program disk.

- **5-day-a-week Hotline** will help you to get the most out of CPA.

Date shows when report printed

Up to 12 months - all on one page

Your fiscal year end

Lists with up to 10 subtotals

Include up to 128 accounts

Monthly Report: shows 12 expenses, assets and liabilities - c

MR. JIM H. SAMPLE - CPA *

INCOME & EXPENSE -Monthly Report-

	Jan	Feb	Mar
--	-----	-----	-----

INCOME

300 SALARY	2041	2041	2041
302 CONSULTING FEES	441	1619	853
309 RENTAL INCOME	2637	2412	2412
**TOTAL	5119	6072	5306

EXPENSE

401 ENTERTAIN	560	512	91
402 FOOD	702	546	818
406 CLOTHING	334	80	488
*LIVING EXPENSES	1595	1138	1397

411 ELECTRICITY	162	126	133
412 HEAT	262	339	218
*SHELTER	425	465	351

423 OFFICE RENT	275	275	275
431 CAR LOAN INT.	40	40	40
*DEDUCTIBLE	315	315	315

441 HEALTH INS.	50	50	50
442 FED. TAXES	203	203	203
443 STATE TAXES	88	88	88
**TOTAL	2676	2259	2404

***NET INCOME	2444	3813	2902
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ASSET & LIABILITY -Monthly Report-

	Jan	Feb	Mar
--	-----	-----	-----

ASSETS

100 1CHECKING ACCT	907	878	866
101 2CHECKING ACCT	4785	7897	5173
102 1SAVINGS ACCT	10356	9356	13356
105 MONEY FUND	20000	20000	20000
108 CREDIT CARD	-103	2	14
*BANK ACCOUNTS	35945	38133	39409

126 STOCKS	38498	38498	38498
127 BONDS	18320	18320	18320
130 LIFE INS.-CSH V	2650	2650	2650
138 CAR VALUE	8150	8150	8150
139 HOME VALUE	115700	115700	115700
**TOTAL	219263	221451	222727

LIABILITIES

200 BANK LOAN	20000	19000	18000
204 CAR LOAN	4198	3988	3778
206 HOME MORTGAGE	80963	80548	80132
299 NET WORTH	111658	111658	111658

*CHNG			
**CUR.			
**TOTAL			

List of outstanding and deposits:

TRIPLE A TRADING INC - C

A CHECKING ACCT Account Transactions

Date	Payee/Payor	Description
------	-------------	-------------

3/ 3/86	I.R.S. REFUND	FED TAX
3/ 3/86	JOE PIXIT	RENT INC F
3/ 3/86	BUY LOW SELL HIGH	SALE

1/30/86	A 1 LANDLORD	RENT FEB 86
2/ 2/86	DRIP ROOFING CO	REPAIRS
3/ 3/86	BUY, BUY, BUY INC	CLOTHING
3/ 3/86	LONGHORN MOTEL	TRAVEL
3/ 3/86	NEWBREW COFFEE INC	DINNER
3/ 3/86	TIME LIFE INC	SUBSCRIP

Transaction credited or debited to this account number


Deposits not credited to bank account

Indicates the item is outstanding

Checks not cleared yet

Proof of Purchase
CPA 001

The printouts on these pages are actual reports printed by CPA.



All you'll ever need to keep your clan's pennies accounted for.

4 levels of instruction tailored to any level of experience.

In the Clan Practical Accountant (or CPA), we've included 4 easy-to-understand booklets that will lead you through the basics of computers and accounting. Also included are a comprehensive reference manual and answers to questions about the more sophisticated aspects of the program.



A wall chart of menus that lets you know exactly where you are at a glance.

This poster also shows the unique screen locator codes which allow you to easily move to the screen of your choice. Of course you can always return to the Main Menu with one keystroke.



A sample *chart of accounts* and *sample data* to get you comfortable with CPA.



**Sample program disks for unlimited practice,
experimentation or just showing off.**

Produce a professional balance sheet
for your business and personal affairs.

Know what you or your business is
really worth. Now it's easy with CPA!

An excellent tool for teaching double
entry accounting.

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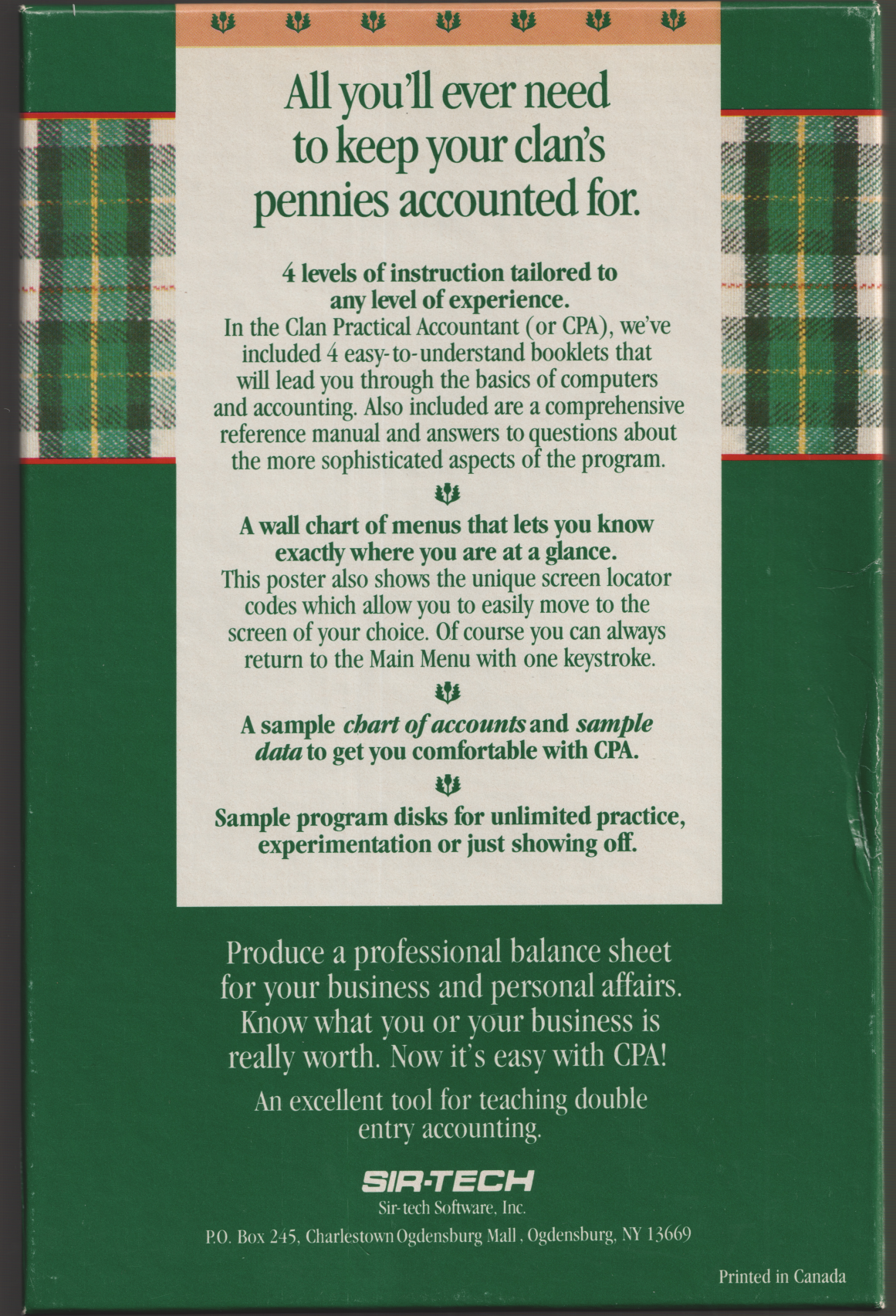
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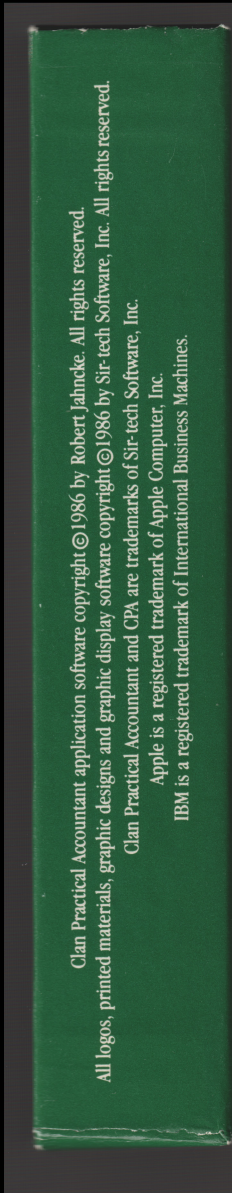
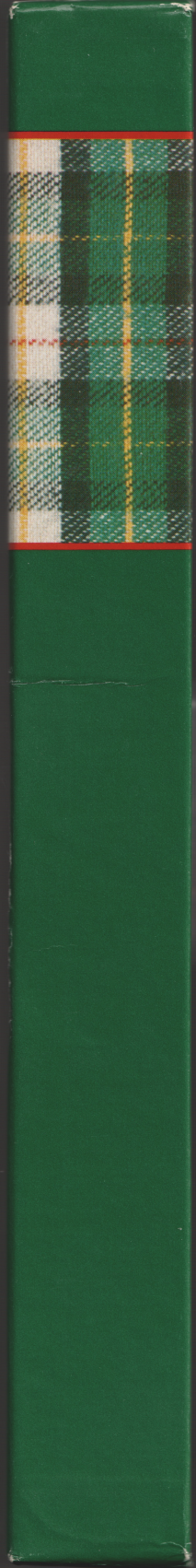
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